ANZ-Roy Morgan Australian Consumer Confidence Media Release

26 February 2019



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Confidence in a holding pattern

- ANZ-Roy Morgan Australian Consumer Confidence retraced last week's gain, declining 1.0% but remaining above the long-run average by some margin.
- Financial conditions subindices were down with current financial conditions declining 0.9% and future financial conditions taking a bigger hit of 5.3%. This only took future financial conditions down to around the long-run average, however.
- Economic conditions were mixed, with current economic conditions falling 1.6% while future economic conditions gained 0.5%.
- The 'time to buy a household item' moved higher for the second week, gaining 2.9%. Four week moving average inflation expectations were stable at 4%.

ANZ-Roy Morgan Consumer Confidence and inflation expectations

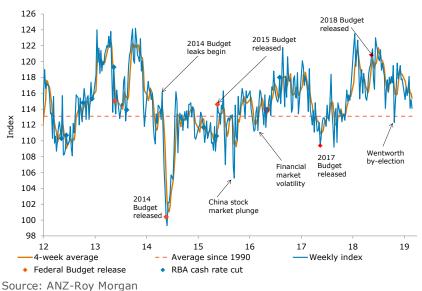
Last week (23–24 Feb)	Weekly change, %	Four-week average	Monthly average since 1990	Inflation expectations (four-week ma)	
114.1	-1.0%	115.4	113.1	4.0%	

Data collected last weekend (Saturday and Sunday), based on around 1,000 face-to-face interviews. Not seasonally adjusted. Further data history on page 6.

ANZ's Head of Australian Economics, David Plank, commented:

"Confidence took a U-turn by falling 1.0% last week. The fall was somewhat surprising considering strong employment growth and reasonable wage data. The turn to a more negative outlook by one of the major Australian banks and news stories about a ban on Australian coal imports by Chinese port authorities that were then denied by authorities may have offset the positive economic data. Consumer confidence has effectively been in a holding pattern over the past three weeks, though the important thing to note is that it has remained above the long-run average."

Confidence down a notch





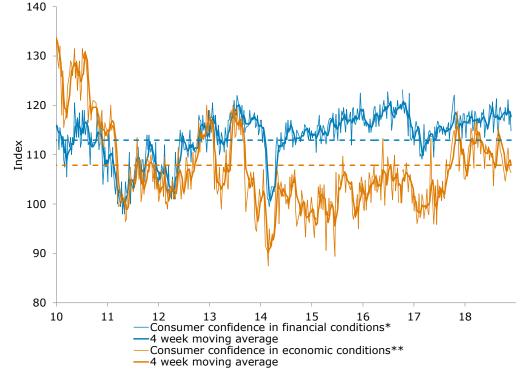
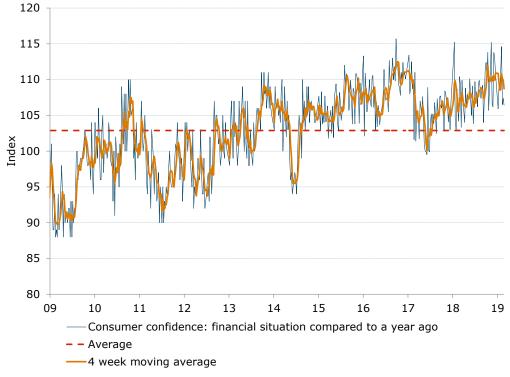


Figure 1. Financial and economic conditions fall in unison

Note: Financial conditions index is an average of 'financial situation compared to a year ago' and 'financial situation next year' sub-indices. Economic conditions index is an average of 'economic conditions in 12 months' and 'economic conditions in five years' sub-indices.



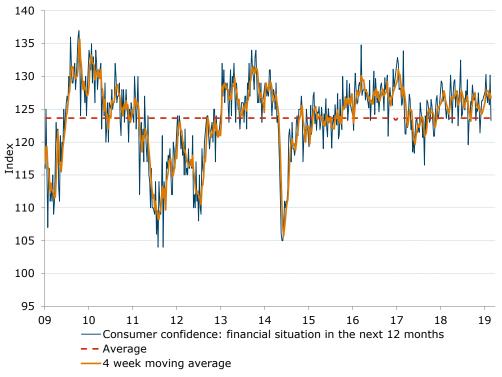


Source: ANZ-Roy Morgan

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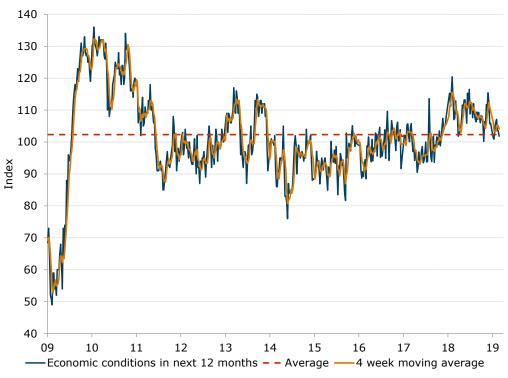






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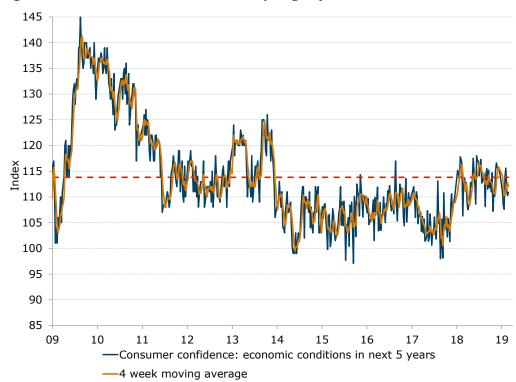
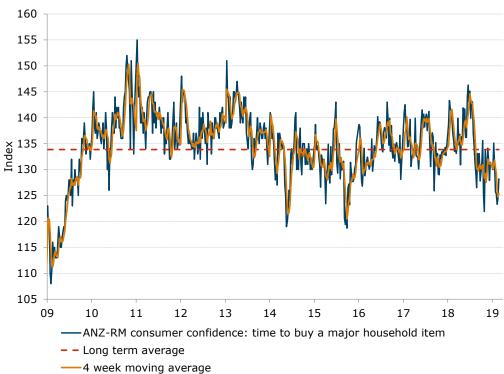


Figure 5. Future economic conditions up slightly

Source: ANZ-Roy Morgan

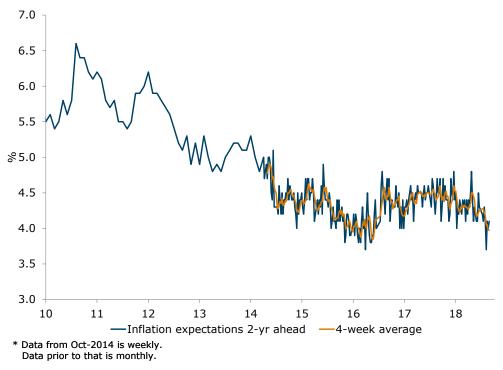




Source: ANZ-Roy Morgan







Source: ANZ-Roy Morgan



Data table

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Table 1. ANZ-Roy Morgan Australian Consumer Confidence

Source: ANZ-Roy Morgan



[23 January 2019]

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